

# Trust Balance History Report

## County: 49 Marion/COIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
7	1984	.00	.00	.00	.00	.00	.00	1
8	1984	.00	1,164,881.67	.00	.00	8,063.27	1,172,944.94	1
9	1984	1,172,944.94	1,164,881.67	.00	.00	16,182.36	2,354,008.96	1
10	1984	2,354,008.96	1,164,881.67	.00	.00	24,357.64	3,543,248.27	1
11	1984	3,543,248.27	1,164,881.67	.00	.00	32,589.51	4,740,719.45	1
12	1984	4,740,719.45	1,164,881.67	.00	.00	40,878.37	5,946,479.48	1
	1984	.00	5,824,408.33	.00	.00	122,071.15	5,946,479.48	12
1	1985	5,946,479.48	1,164,881.67	1,042,491.83	.00	34,361.80	6,103,231.12	1
2	1985	6,103,231.12	1,181,528.87	1,042,491.83	.00	35,343.58	6,277,611.74	1
3	1985	6,277,611.74	1,181,528.87	1,042,491.83	.00	36,330.92	6,452,979.69	1
4	1985	6,452,979.69	1,181,528.87	1,042,491.83	.00	37,323.85	6,629,340.58	1
5	1985	6,629,340.58	1,181,528.87	1,042,491.83	.00	38,322.40	6,806,700.01	1
6	1985	6,806,700.01	1,181,528.87	1,042,491.83	.00	39,326.61	6,985,063.66	1
7	1985	6,985,063.66	1,181,528.87	1,042,491.83	.00	40,894.18	7,164,994.88	1
8	1985	7,164,994.88	1,772,293.30	1,042,491.83	.00	45,318.18	7,940,114.52	1
9	1985	7,940,114.52	1,772,293.30	1,042,491.83	.00	49,767.56	8,719,683.55	1
10	1985	8,719,683.55	1,772,293.30	1,042,491.83	.00	54,242.49	9,503,727.52	1
11	1985	9,503,727.52	1,772,293.30	1,042,491.83	.00	58,743.11	10,292,272.09	1
12	1985	10,292,272.09	1,772,293.30	1,042,491.87	.00	63,269.56	11,085,343.08	1
	1985	5,946,479.48	17,115,521.37	12,509,902.00	.00	533,244.23	11,085,343.08	12
1	1986	11,085,343.08	1,772,293.30	1,625,003.00	.00	49,872.40	11,282,505.78	1
2	1986	11,282,505.78	1,903,558.29	1,625,003.00	.00	51,330.61	11,612,391.68	1
3	1986	11,612,391.68	1,903,558.29	1,625,003.00	.00	52,795.29	11,943,742.25	1
4	1986	11,943,742.25	1,903,558.29	1,625,003.00	.00	54,266.47	12,276,564.01	1
5	1986	12,276,564.01	1,903,558.29	1,625,003.00	.00	55,744.18	12,610,863.48	1
6	1986	12,610,863.48	1,903,558.29	1,625,003.00	.00	57,228.46	12,946,647.22	1
7	1986	12,946,647.22	1,903,558.29	1,625,003.00	.00	63,642.78	13,288,845.28	1
8	1986	13,288,845.28	2,538,077.71	1,625,003.00	.00	68,342.97	14,270,262.97	1
9	1986	14,270,262.97	2,538,077.71	1,625,003.00	.00	73,065.78	15,256,403.46	1
10	1986	15,256,403.46	2,538,077.71	1,625,003.00	.00	77,811.32	16,247,289.50	1
11	1986	16,247,289.50	2,538,077.71	1,625,003.00	.00	82,579.70	17,242,943.91	1
12	1986	17,242,943.91	2,538,077.71	1,625,003.00	.00	87,371.02	18,243,389.64	1
	1986	11,085,343.08	25,884,031.59	19,500,036.00	.00	774,050.98	18,243,389.64	12
1	1987	18,243,389.64	2,538,077.71	2,554,500.00	.00	93,034.83	18,320,002.19	1
2	1987	18,320,002.19	2,758,148.15	2,554,500.00	.00	94,549.17	18,618,199.50	1
3	1987	18,618,199.50	2,758,148.15	2,554,500.00	.00	96,071.24	18,917,918.89	1
4	1987	18,917,918.89	2,758,148.15	2,554,500.00	.00	97,601.08	19,219,168.12	1
5	1987	19,219,168.12	2,758,148.15	2,554,500.00	.00	99,138.73	19,521,955.00	1
6	1987	19,521,955.00	2,758,148.15	2,554,500.00	.00	100,684.23	19,826,287.38	1
7	1987	19,826,287.38	2,758,148.15	2,554,500.00	.00	98,445.88	20,128,381.41	1
8	1987	20,128,381.41	3,447,685.19	2,554,500.00	.00	103,319.69	21,124,886.29	1
9	1987	21,124,886.29	3,447,685.19	2,554,500.00	.00	108,217.45	22,126,288.92	1
10	1987	22,126,288.92	3,447,685.19	2,554,500.00	.00	113,139.28	23,132,613.39	1

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Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
11	1987	23,132,613.39	3,447,685.19	2,554,500.00	.00	118,085.30	24,143,883.88	1
12	1987	24,143,883.88	3,447,685.19	2,554,500.00	.00	123,055.63	25,160,124.70	1
	1987	18,243,389.64	36,325,392.53	30,654,000.00	.00	1,245,342.52	25,160,124.70	12
1	1988	25,160,124.70	3,447,685.19	3,390,000.00	.00	154,798.44	25,372,608.32	1
2	1988	25,372,608.32	3,650,711.21	3,390,000.00	.00	157,349.02	25,790,668.55	1
3	1988	25,790,668.55	3,650,711.21	3,390,000.00	.00	159,915.27	26,211,295.03	1
4	1988	26,211,295.03	3,650,711.21	3,390,000.00	.00	162,497.27	26,634,503.51	1
5	1988	26,634,503.51	3,650,711.21	3,390,000.00	.00	165,095.11	27,060,309.83	1
6	1988	27,060,309.83	3,650,711.21	3,390,000.00	.00	167,708.91	27,488,729.95	1
7	1988	27,488,729.95	3,650,711.21	3,390,000.00	.00	192,509.34	27,941,950.50	1
8	1988	27,941,950.50	4,380,853.45	3,390,000.00	.00	200,718.82	29,133,522.77	1
9	1988	29,133,522.77	4,380,853.45	3,390,000.00	.00	208,985.25	30,333,361.47	1
10	1988	30,333,361.47	4,380,853.45	3,390,000.00	.00	217,309.02	31,541,523.95	1
11	1988	31,541,523.95	4,380,853.45	3,390,000.00	.00	225,690.54	32,758,067.95	1
12	1988	32,758,067.95	4,380,853.45	3,390,000.00	.00	234,130.21	33,983,051.62	1
	1988	25,160,124.70	47,256,219.73	40,680,000.00	.00	2,246,707.19	33,983,051.62	12
1	1989	33,983,051.62	4,380,853.45	4,624,000.00	.00	288,053.83	34,027,958.90	1
2	1989	34,027,958.90	4,730,506.23	4,624,000.00	.00	291,422.38	34,425,887.51	1
3	1989	34,425,887.51	4,730,506.23	4,624,000.00	.00	294,819.69	34,827,213.43	1
4	1989	34,827,213.43	4,730,506.23	4,624,000.00	.00	298,246.00	35,231,965.66	1
5	1989	35,231,965.66	4,730,506.23	4,624,000.00	.00	301,701.57	35,640,173.46	1
6	1989	35,640,173.46	4,730,506.23	4,624,000.00	.00	305,186.63	36,051,866.33	1
7	1989	36,051,866.33	4,730,506.23	4,624,000.00	.00	189,116.43	36,347,488.99	1
8	1989	36,347,488.99	5,518,923.94	4,624,000.00	.00	194,786.21	37,437,199.14	1
9	1989	37,437,199.14	5,518,923.94	4,624,000.00	.00	200,485.64	38,532,608.71	1
10	1989	38,532,608.71	5,518,923.94	4,624,000.00	.00	206,214.88	39,633,747.52	1
11	1989	39,633,747.52	5,518,923.94	4,624,000.00	.00	211,974.08	40,740,645.54	1
12	1989	40,740,645.54	5,518,923.94	4,624,000.00	.00	217,763.41	41,853,332.89	1
	1989	33,983,051.62	60,358,510.52	55,488,000.00	.00	2,999,770.75	41,853,332.89	12
1	1990	41,853,332.89	5,518,923.94	6,178,000.00	.00	275,268.08	41,469,524.90	1
2	1990	41,469,524.90	5,689,066.67	6,178,000.00	.00	273,840.32	41,254,431.89	1
3	1990	41,254,431.89	5,689,066.67	6,178,000.00	.00	272,403.03	41,037,901.59	1
4	1990	41,037,901.59	5,689,066.67	6,178,000.00	.00	270,956.13	40,819,924.39	1
5	1990	40,819,924.39	5,689,066.67	6,178,000.00	.00	269,499.57	40,600,490.62	1
6	1990	40,600,490.62	5,689,066.67	6,178,000.00	.00	268,033.27	40,379,590.56	1
7	1990	40,379,590.56	5,689,066.67	6,178,000.00	.00	196,375.05	40,087,032.27	1
8	1990	40,087,032.27	5,689,066.67	6,178,000.00	.00	194,934.83	39,793,033.77	1
9	1990	39,793,033.77	5,689,066.67	6,178,000.00	.00	193,487.53	39,497,587.97	1
10	1990	39,497,587.97	5,689,066.67	6,178,000.00	.00	192,033.10	39,200,687.73	1
11	1990	39,200,687.73	5,689,066.67	6,178,000.00	.00	190,571.51	38,902,325.91	1
12	1990	38,902,325.91	5,689,066.67	6,178,000.00	.00	189,102.72	38,602,495.30	1
	1990	41,853,332.89	68,098,657.27	74,136,000.00	.00	2,786,505.14	38,602,495.30	12
1	1991	38,602,495.30	5,689,066.67	6,607,000.00	.00	185,514.81	37,870,076.78	1

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Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
2	1991	37,870,076.78	5,976,396.67	6,607,000.00	.00	183,323.71	37,422,797.16	1
3	1991	37,422,797.16	5,976,396.67	6,607,000.00	.00	181,121.83	36,973,315.65	1
4	1991	36,973,315.65	5,976,396.67	6,607,000.00	.00	178,909.11	36,521,621.43	1
5	1991	36,521,621.43	5,976,396.67	6,607,000.00	.00	176,685.49	36,067,703.59	1
6	1991	36,067,703.59	5,976,396.67	6,607,000.00	.00	174,450.93	35,611,551.19	1
7	1991	35,611,551.19	5,976,396.67	6,607,000.00	.00	155,591.52	35,136,539.37	1
8	1991	35,136,539.37	5,976,396.67	6,607,000.00	.00	153,478.72	34,659,414.76	1
9	1991	34,659,414.76	5,976,396.67	6,607,000.00	.00	153,246.38	34,182,057.80	1
10	1991	34,182,057.80	5,976,396.67	6,607,000.00	.00	149,233.29	33,700,687.76	1
11	1991	33,700,687.76	5,976,396.67	6,607,000.00	.00	147,092.20	33,217,176.62	1
12	1991	33,217,176.62	5,976,396.67	6,607,000.00	.00	144,941.60	32,731,514.89	1
	1991	38,602,495.30	71,429,430.00	79,284,000.00	.00	1,983,589.59	32,731,514.89	12
1	1992	32,731,514.89	5,976,396.67	6,839,000.00	.00	141,749.51	32,010,661.07	1
2	1992	32,010,661.07	6,311,298.42	6,839,000.00	.00	140,032.84	31,622,992.33	1
3	1992	31,622,992.33	6,311,298.42	6,839,000.00	.00	138,308.53	31,233,599.27	1
4	1992	31,233,599.27	6,311,298.42	6,839,000.00	.00	136,576.55	30,842,474.24	1
5	1992	30,842,474.24	6,311,298.42	6,839,000.00	.00	134,836.87	30,449,609.53	1
6	1992	30,449,609.53	6,311,298.42	6,839,000.00	.00	133,089.45	30,054,997.40	1
7	1992	30,054,997.40	6,311,298.42	6,839,000.00	.00	68,747.98	29,596,043.79	1
8	1992	29,596,043.79	6,311,298.42	6,839,000.00	.00	67,679.41	29,136,021.62	1
9	1992	29,136,021.62	6,311,298.42	6,839,000.00	.00	66,608.34	28,674,928.37	1
10	1992	28,674,928.37	6,311,298.42	6,839,000.00	.00	65,534.79	28,212,761.58	1
11	1992	28,212,761.58	6,311,298.42	6,839,000.00	.00	64,458.73	27,749,518.72	1
12	1992	27,749,518.72	6,311,298.42	6,839,000.00	.00	63,380.17	27,285,197.31	1
	1992	32,731,514.89	75,400,679.25	82,068,000.00	.00	1,221,003.17	27,285,197.31	12
1	1993	27,285,197.31	6,311,298.42	6,839,000.00	.00	62,299.09	26,819,794.82	1
2	1993	26,819,794.82	6,612,298.17	6,839,000.00	.00	61,916.32	26,655,009.30	1
3	1993	26,655,009.30	6,612,298.17	6,839,000.00	.00	61,532.65	26,489,840.12	1
4	1993	26,489,840.12	6,612,298.17	6,839,000.00	.00	61,148.09	26,324,286.37	1
5	1993	26,324,286.37	6,612,298.17	6,839,000.00	.00	60,762.63	26,158,347.17	1
6	1993	26,158,347.17	6,612,298.17	6,839,000.00	.00	60,376.28	25,992,021.62	1
7	1993	25,992,021.62	6,612,298.17	6,839,000.00	.00	90,967.74	25,856,287.53	1
8	1993	25,856,287.53	6,612,298.17	6,839,000.00	.00	90,488.52	25,720,074.21	1
9	1993	25,720,074.21	6,612,298.17	6,839,000.00	.00	90,007.60	25,583,379.98	1
10	1993	25,583,379.98	6,612,298.17	6,839,000.00	.00	89,524.98	25,446,203.13	1
11	1993	25,446,203.13	6,612,298.17	6,839,000.00	.00	89,040.66	25,308,541.96	1
12	1993	25,308,541.96	6,612,298.17	6,839,000.00	.00	88,554.63	25,170,394.75	1
	1993	27,285,197.31	79,046,578.25	82,068,000.00	.00	906,619.20	25,170,394.75	12
1	1994	25,170,394.75	6,612,298.17	7,207,000.00	.00	86,767.61	24,662,460.54	1
2	1994	24,662,460.54	6,916,744.74	7,207,000.00	.00	86,049.18	24,458,254.45	1
3	1994	24,458,254.45	6,916,744.74	7,207,000.00	.00	85,328.20	24,253,327.39	1
4	1994	24,253,327.39	6,916,744.74	7,207,000.00	.00	84,604.68	24,047,676.80	1
5	1994	24,047,676.80	6,916,744.74	7,207,000.00	.00	83,878.60	23,841,300.14	1

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Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
6	1994	23,841,300.14	6,916,744.74	7,207,000.00	.00	83,149.96	23,634,194.84	1
7	1994	23,634,194.84	6,916,744.74	7,207,000.00	.00	110,675.13	23,454,614.71	1
8	1994	23,454,614.71	6,916,744.74	7,207,000.00	.00	109,823.72	23,274,183.17	1
9	1994	23,274,183.17	6,916,744.74	7,207,000.00	.00	108,968.29	23,092,896.19	1
10	1994	23,092,896.19	6,916,744.74	7,207,000.00	.00	108,108.79	22,910,749.72	1
11	1994	22,910,749.72	6,916,744.74	7,207,000.00	.00	107,245.23	22,727,739.69	1
12	1994	22,727,739.69	6,916,744.74	7,207,000.00	.00	106,377.56	22,543,861.99	1
	1994	25,170,394.75	82,696,490.28	86,484,000.00	.00	1,160,976.95	22,543,861.99	12
1	1995	22,543,861.99	6,916,744.74	7,421,800.00	15,631,939.00	30,375.37	6,437,243.10	1
2	1995	6,437,243.10	7,338,030.30	7,421,800.00	.00	30,122.23	6,383,595.62	1
3	1995	6,383,595.62	7,338,030.30	7,421,800.00	.00	29,867.88	6,329,693.80	1
4	1995	6,329,693.80	7,338,030.30	7,421,800.00	.00	29,612.33	6,275,536.42	1
5	1995	6,275,536.42	7,338,030.30	7,421,800.00	.00	29,355.57	6,221,122.28	1
6	1995	6,221,122.28	7,338,030.30	7,421,800.00	.00	29,097.59	6,166,450.16	1
7	1995	6,166,450.16	7,338,030.30	7,421,800.00	.00	26,861.98	6,109,542.44	1
8	1995	6,109,542.44	7,338,030.30	7,421,800.00	.00	26,610.67	6,052,383.41	1
9	1995	6,052,383.41	7,338,030.30	7,421,800.00	.00	26,358.25	5,994,971.95	1
10	1995	5,994,971.95	7,338,030.30	7,421,800.00	.00	26,104.71	5,937,306.96	1
11	1995	5,937,306.96	7,338,030.30	7,421,800.00	.00	25,850.05	5,879,387.31	1
12	1995	5,879,387.31	7,338,030.30	7,421,800.00	.00	25,594.27	5,821,211.88	1
	1995	22,543,861.99	87,635,077.98	89,061,600.00	15,631,939.00	335,810.91	5,821,211.88	12
1	1996	5,821,211.88	7,338,030.30	7,738,413.91	.00	23,939.15	5,444,767.41	1
2	1996	5,444,767.41	7,738,217.25	7,738,413.91	.00	24,044.00	5,468,614.75	1
3	1996	5,468,614.75	7,738,217.25	7,738,413.91	.00	24,149.31	5,492,567.41	1
4	1996	5,492,567.41	7,738,217.25	7,738,413.91	.00	24,255.09	5,516,625.84	1
5	1996	5,516,625.84	7,738,217.25	7,738,413.91	81,938.00	23,999.49	5,458,490.67	1
6	1996	5,458,490.67	7,738,217.25	7,738,413.91	.00	24,104.60	5,482,398.61	1
7	1996	5,482,398.61	7,738,217.25	7,738,413.91	.00	26,034.84	5,508,236.79	1
8	1996	5,508,236.79	7,738,217.25	7,738,413.91	.00	26,157.55	5,534,197.68	1
9	1996	5,534,197.68	7,738,217.25	7,738,413.91	.00	26,280.83	5,560,281.85	1
10	1996	5,560,281.85	7,738,217.25	7,738,413.91	.00	26,404.71	5,586,489.90	1
11	1996	5,586,489.90	7,738,217.25	7,738,413.91	81,938.00	26,140.05	5,530,495.28	1
12	1996	5,530,495.28	7,738,217.25	7,738,413.99	.00	26,263.25	5,556,561.79	1
	1996	5,821,211.88	92,458,420.05	92,860,967.00	163,876.00	301,772.87	5,556,561.79	12
1	1997	5,556,561.79	7,738,217.25	8,119,833.33	.00	24,575.69	5,199,521.40	1
2	1997	5,199,521.40	8,075,317.75	8,119,833.33	.00	24,480.99	5,179,486.81	1
3	1997	5,179,486.81	8,075,317.75	8,119,833.33	.00	24,385.85	5,159,357.09	1
4	1997	5,159,357.09	8,075,317.75	8,119,833.33	.00	24,290.25	5,139,131.76	1
5	1997	5,139,131.76	8,075,317.75	8,119,833.33	85,978.00	23,785.90	5,032,424.08	1
6	1997	5,032,424.08	8,075,317.75	8,119,833.33	.00	23,687.45	5,011,595.95	1
7	1997	5,011,595.95	8,075,317.75	8,119,833.33	.00	21,422.40	4,988,502.78	1
8	1997	4,988,502.78	8,075,317.75	8,119,833.33	.00	21,322.81	4,965,310.00	1
9	1997	4,965,310.00	8,075,317.75	8,119,833.33	.00	21,222.78	4,942,017.20	1

# Trust Balance History Report

## County: 49 Marion/COIT

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Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
10	1997	4,942,017.20	8,075,317.75	8,119,833.33	.00	21,122.32	4,918,623.94	1
11	1997	4,918,623.94	8,075,317.75	8,119,833.33	85,978.00	20,650.62	4,808,780.98	1
12	1997	4,808,780.98	8,075,317.75	8,119,833.37	.00	20,547.69	4,784,813.04	1
	1997	5,556,561.79	96,566,712.50	97,438,000.00	171,956.00	271,494.75	4,784,813.04	12
1	1998	4,784,813.04	8,075,317.75	8,482,797.08	.00	18,878.90	4,396,212.61	1
2	1998	4,396,212.61	8,542,966.42	8,482,797.08	.00	19,219.83	4,475,601.78	1
3	1998	4,475,601.78	8,542,966.42	8,482,797.08	.00	19,562.22	4,555,333.33	1
4	1998	4,555,333.33	8,542,966.42	8,482,797.08	.00	19,906.09	4,635,408.76	1
5	1998	4,635,408.76	8,542,966.42	8,482,797.08	89,450.00	19,865.66	4,625,993.76	1
6	1998	4,625,993.76	8,542,966.42	8,482,797.08	.00	20,210.84	4,706,373.94	1
7	1998	4,706,373.94	8,542,966.42	8,482,797.08	.00	20,140.58	4,786,683.86	1
8	1998	4,786,683.86	8,542,966.42	8,482,797.08	.00	20,479.92	4,867,333.12	1
9	1998	4,867,333.12	8,542,966.42	8,482,797.08	.00	20,820.70	4,948,323.16	1
10	1998	4,948,323.16	8,542,966.42	8,482,797.08	.00	21,162.92	5,029,655.41	1
11	1998	5,029,655.41	8,542,966.42	8,482,797.08	89,450.00	21,128.62	5,021,503.36	1
12	1998	5,021,503.36	8,542,966.42	8,482,797.12	.00	21,472.13	5,103,144.79	1
	1998	4,784,813.04	102,047,948.33	101,793,565.00	178,900.00	242,848.41	5,103,144.79	12
1	1999	5,103,144.79	8,542,966.42	8,740,525.58	.00	20,728.09	4,926,313.72	1
2	1999	4,926,313.72	9,804,968.38	8,740,525.58	.00	25,313.38	6,016,069.90	1
3	1999	6,016,069.90	9,804,968.38	8,740,525.58	.00	29,918.04	7,110,430.75	1
4	1999	7,110,430.75	9,804,968.38	8,740,525.58	.00	34,542.16	8,209,415.71	1
5	1999	8,209,415.71	9,804,968.38	8,740,525.58	97,937.00	38,772.00	9,214,693.51	1
6	1999	9,214,693.51	9,804,968.38	8,740,525.58	.00	43,433.53	10,322,569.84	1
7	1999	10,322,569.84	9,804,968.38	8,740,525.58	.00	51,732.10	11,438,744.74	1
8	1999	11,438,744.74	9,804,968.38	8,740,525.58	.00	56,802.97	12,559,990.51	1
9	1999	12,559,990.51	9,804,968.38	8,740,525.58	.00	61,896.88	13,686,330.19	1
10	1999	13,686,330.19	9,804,968.38	8,740,525.58	.00	67,013.93	14,817,786.92	1
11	1999	14,817,786.92	9,804,968.38	8,740,525.58	97,937.00	71,709.29	15,856,002.01	1
12	1999	15,856,002.01	9,804,968.38	8,740,525.62	.00	76,870.92	16,997,315.69	1
	1999	5,103,144.79	116,397,618.62	104,886,307.00	195,874.00	578,733.28	16,997,315.69	12
1	2000	16,997,315.69	9,804,968.38	9,002,741.33	.00	80,864.73	17,880,407.47	1
2	2000	17,880,407.47	9,521,283.00	9,002,741.33	.00	83,587.88	18,482,537.02	1
3	2000	18,482,537.02	9,521,283.00	9,002,741.33	.00	86,323.40	19,087,402.09	1
4	2000	19,087,402.09	9,521,283.00	9,002,741.33	.00	89,071.35	19,695,015.11	1
5	2000	19,695,015.11	9,521,283.00	9,002,741.33	128,167.00	91,249.51	20,176,639.29	1
6	2000	20,176,639.29	9,521,283.00	9,002,741.33	.00	94,019.84	20,789,200.80	1
7	2000	20,789,200.80	9,521,283.00	9,002,741.33	.00	91,389.53	21,399,132.00	1
8	2000	21,399,132.00	9,521,283.00	9,002,741.33	.00	94,005.55	22,011,679.22	1
9	2000	22,011,679.22	9,521,283.00	9,002,741.33	.00	96,632.78	22,626,853.67	1
10	2000	22,626,853.67	9,521,283.00	9,002,741.33	.00	99,271.28	23,244,666.62	1
11	2000	23,244,666.62	9,521,283.00	9,002,741.33	365,130.00	100,355.04	23,498,433.33	1
12	2000	23,498,433.33	9,521,283.00	9,002,741.37	.00	103,009.51	24,119,984.47	1
	2000	16,997,315.69	114,539,081.38	108,032,896.00	493,297.00	1,109,780.40	24,119,984.47	12

# Trust Balance History Report

## County: 49 Marion/COIT

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Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
1	2001	24,119,984.47	9,521,283.00	9,460,080.50	1,731,461.00	96,287.53	22,546,013.51	1
2	2001	22,546,013.51	9,164,533.42	9,460,080.50	.00	95,432.90	22,345,899.33	1
3	2001	22,345,899.33	9,164,533.42	9,460,080.50	.00	94,574.61	22,144,926.85	1
4	2001	22,144,926.85	9,164,533.42	9,460,080.50	.00	93,712.63	21,943,092.40	1
5	2001	21,943,092.40	9,164,533.42	9,460,080.50	196,073.00	92,005.99	21,543,478.31	1
6	2001	21,543,478.31	9,164,533.42	9,460,080.50	.00	91,133.00	21,339,064.23	1
7	2001	21,339,064.23	9,164,533.42	9,460,080.50	.00	60,413.81	21,103,930.95	1
8	2001	21,103,930.95	9,164,533.42	9,460,080.50	.00	59,738.76	20,868,122.63	1
9	2001	20,868,122.63	9,164,533.42	9,460,080.50	.00	59,061.78	20,631,637.32	1
10	2001	20,631,637.32	9,164,533.42	9,460,080.50	922,655.00	55,734.01	19,469,169.24	1
11	2001	19,469,169.24	9,164,533.42	9,460,080.50	196,073.00	54,482.62	19,032,031.78	1
12	2001	19,032,031.78	9,164,533.42	9,460,080.50	.00	53,790.55	18,790,275.25	1
	2001	24,119,984.47	110,331,150.57	113,520,966.00	3,046,262.00	906,368.20	18,790,275.25	12
1	2002	18,790,275.25	9,164,533.42	10,381,192.50	.00	43,768.82	17,617,384.98	1
2	2002	17,617,384.98	8,893,941.00	10,381,192.50	.00	40,173.68	16,170,307.16	1
3	2002	16,170,307.16	8,893,941.00	10,381,192.50	.00	36,569.59	14,719,625.26	1
4	2002	14,719,625.26	8,893,941.00	10,381,192.50	.00	32,956.53	13,265,330.28	1
5	2002	13,265,330.28	8,893,941.00	10,381,192.50	.00	29,334.46	11,807,413.24	1
6	2002	11,807,413.24	8,893,941.00	10,381,192.50	205,288.00	25,192.09	10,140,065.83	1
7	2002	10,140,065.83	8,893,941.00	10,381,192.50	.00	11,097.93	8,663,912.26	1
8	2002	8,663,912.26	8,893,941.00	10,381,192.50	.00	9,204.64	7,185,865.40	1
9	2002	7,185,865.40	8,893,941.00	10,381,192.50	.00	7,308.93	5,705,922.83	1
10	2002	5,705,922.83	8,893,941.00	10,381,192.50	.00	5,410.78	4,224,082.12	1
11	2002	4,224,082.12	8,893,941.00	10,381,192.50	205,288.00	3,246.91	2,534,789.53	1
12	2002	2,534,789.53	8,893,941.00	10,381,192.50	-2,525,243.00	4,582.38	3,577,363.40	1
	2002	18,790,275.25	106,997,884.42	124,574,310.00	-2,114,667.00	248,846.74	3,577,363.40	12
1	2003	3,577,363.40	8,893,941.00	9,801,632.83	.00	3,424.07	2,673,095.64	1
2	2003	2,673,095.64	8,950,059.31	9,801,632.83	.00	2,336.25	1,823,858.37	1
3	2003	1,823,858.37	8,950,059.31	9,801,632.83	2,525,243.00	.00	-1,552,958.15	1
4	2003	-1,552,958.15	8,950,059.31	9,801,632.83	.00	.00	-2,404,531.67	1
5	2003	-2,404,531.67	8,950,059.31	9,801,632.83	.00	.00	-3,256,105.19	1
6	2003	-3,256,105.19	8,950,059.31	9,801,632.83	.00	.00	-4,107,678.71	1
7	2003	-4,107,678.71	8,950,059.31	9,801,632.83	.00	.00	-4,959,252.23	1
8	2003	-4,959,252.23	8,950,059.31	9,801,632.83	917,689.00	.00	-6,728,514.75	1
9	2003	-6,728,514.75	8,950,059.31	9,801,632.83	.00	.00	-7,580,088.27	1
10	2003	-7,580,088.27	8,950,059.31	9,801,632.83	.00	.00	-8,431,661.79	1
11	2003	-8,431,661.79	8,950,059.31	9,801,632.83	.00	.00	-9,283,235.31	1
12	2003	-9,283,235.31	8,950,059.31	9,801,632.87	.00	.00	-10,134,808.87	1
	2003	3,577,363.40	107,344,593.41	117,619,594.00	3,442,932.00	5,760.32	-10,134,808.87	12
1	2004	-10,134,808.87	8,950,059.31	9,217,257.33	2,586,897.00	.00	-12,988,903.89	1
2	2004	-12,988,903.89	9,873,911.05	9,217,257.33	.00	.00	-12,332,250.17	1
3	2004	-12,332,250.17	9,873,911.05	9,217,257.33	.00	.00	-11,675,596.45	1
4	2004	-11,675,596.45	9,873,911.05	9,217,257.33	.00	.00	-11,018,942.74	1

# Trust Balance History Report

## County: 49 Marion/COIT

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Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
5	2004	-11,018,942.74	9,873,911.05	9,217,257.33	.00	.00	-10,362,289.02	1
6	2004	-10,362,289.02	9,873,911.05	9,217,257.33	.00	.00	-9,705,635.30	1
7	2004	-9,705,635.30	9,873,911.05	9,217,257.33	.00	.00	-9,048,981.58	1
8	2004	-9,048,981.58	9,873,911.05	9,217,257.33	.00	.00	-8,392,327.87	1
9	2004	-8,392,327.87	9,873,911.05	9,217,257.33	.00	.00	-7,735,674.15	1
10	2004	-7,735,674.15	9,873,911.05	9,217,257.33	468,355.00	.00	-7,547,375.43	1
11	2004	-7,547,375.43	9,873,911.05	9,217,257.33	.00	.00	-6,890,721.71	1
12	2004	-6,890,721.71	9,873,911.05	9,217,257.37	1,643,487.00	.00	-7,877,555.04	1
	2004	-10,134,808.87	117,563,080.83	110,607,088.00	4,698,739.00	.00	-7,877,555.04	12
1	2005	-7,877,555.04	9,873,911.05	8,729,243.16	.00	.00	-6,732,887.15	1
2	2005	-6,732,887.15	10,046,572.00	8,729,243.16	.00	.00	-5,415,558.31	1
3	2005	-5,415,558.31	10,046,572.00	8,729,243.16	.00	.00	-4,098,229.46	1
4	2005	-4,098,229.46	10,046,572.00	8,729,243.16	.00	.00	-2,780,900.62	1
5	2005	-2,780,900.62	10,046,572.00	8,729,243.16	.00	.00	-1,463,571.77	1
6	2005	-1,463,571.77	10,046,572.00	8,729,243.16	.00	.00	-146,242.93	1
7	2005	-146,242.93	10,046,572.00	8,729,243.16	.00	3,654.81	1,174,740.72	1
8	2005	1,174,740.72	11,481,796.58	8,729,243.16	.00	12,256.57	3,939,550.71	1
9	2005	3,939,550.71	11,481,796.58	8,729,243.16	.00	20,885.19	6,712,989.31	1
10	2005	6,712,989.31	11,481,796.58	8,729,243.16	38,816.00	29,419.59	9,456,146.31	1
11	2005	9,456,146.31	11,481,796.58	8,729,243.16	.00	38,101.76	12,246,801.49	1
12	2005	12,246,801.49	11,481,796.58	8,729,243.24	.00	46,811.03	15,046,165.86	1
	2005	-7,877,555.04	127,562,325.95	104,750,918.00	38,816.00	151,128.95	15,046,165.86	12
1	2006	15,046,165.86	11,481,796.58	11,496,038.08	.00	46,912.68	15,078,837.03	1
2	2006	15,078,837.03	12,120,165.14	11,496,038.08	.00	49,006.91	15,751,971.00	1
3	2006	15,751,971.00	12,120,165.14	11,496,038.08	.00	51,107.67	16,427,205.73	1
4	2006	16,427,205.73	12,120,165.14	11,496,038.08	.00	53,214.99	17,104,547.77	1
5	2006	17,104,547.77	12,120,165.14	11,496,038.08	.00	55,328.88	17,784,003.72	1
6	2006	17,784,003.72	12,120,165.14	11,496,038.08	.00	57,449.38	18,465,580.15	1
7	2006	18,465,580.15	12,120,165.14	11,496,038.08	.00	81,572.76	19,171,279.97	1
8	2006	19,171,279.97	13,635,185.78	11,496,038.08	.00	91,062.18	21,401,489.85	1
9	2006	21,401,489.85	13,635,185.78	11,496,038.08	2,095,508.00	91,637.78	21,536,767.33	1
10	2006	21,536,767.33	13,635,185.78	11,496,038.08	.00	101,170.21	23,777,085.24	1
11	2006	23,777,085.24	13,635,185.78	11,496,038.08	.00	110,743.37	26,026,976.32	1
12	2006	26,026,976.32	13,635,185.78	11,496,038.12	161,035.00	119,669.32	28,124,758.30	1
	2006	15,046,165.86	152,378,716.31	137,952,457.00	2,256,543.00	908,876.13	28,124,758.30	12
1	2007	28,124,758.30	13,635,185.78	13,008,095.75	.00	122,860.32	28,874,708.66	1
2	2007	28,874,708.66	14,343,600.07	13,008,095.75	.00	129,092.10	30,339,305.07	1
3	2007	30,339,305.07	14,343,600.07	13,008,095.75	.00	135,350.51	31,810,159.90	1
4	2007	31,810,159.90	14,343,600.07	13,008,095.75	.00	141,635.66	33,287,299.88	1
5	2007	33,287,299.88	14,343,600.07	13,008,095.75	.00	147,947.67	34,770,751.86	1
6	2007	34,770,751.86	14,343,600.07	13,008,095.75	.00	154,286.65	36,260,542.82	1
7	2007	36,260,542.82	14,343,600.07	13,008,095.75	.00	136,954.45	37,733,001.59	1
8	2007	37,733,001.59	15,937,333.41	13,008,095.75	1,282,057.00	143,453.68	39,523,635.93	1

# Trust Balance History Report

## County: 49 Marion/COIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
9	2007	39,523,635.93	15,937,333.41	13,008,095.75	.00	154,646.85	42,607,520.44	1
10	2007	42,607,520.44	15,937,333.41	13,008,095.75	.00	165,880.78	45,702,638.88	1
11	2007	45,702,638.88	26,296,600.12	13,008,095.75	.00	214,892.27	59,206,035.52	1
12	2007	59,206,035.52	26,296,600.12	13,008,095.75	.00	264,082.29	72,758,622.18	1
	2007	28,124,758.30	200,101,986.67	156,097,149.00	1,282,057.00	1,911,083.22	72,758,622.18	12
1	2008	72,758,622.18	26,296,600.12	24,714,560.49	15,046,166.00	215,997.32	59,510,493.14	1
2	2008	59,510,493.14	24,401,502.88	24,714,560.49	.00	215,643.75	59,413,079.27	1
3	2008	59,413,079.27	24,401,502.88	24,714,560.49	.00	215,288.89	59,315,310.55	1
4	2008	59,315,310.55	24,401,502.88	24,714,560.49	.00	214,932.74	59,217,185.67	1
5	2008	59,217,185.67	24,401,502.88	24,714,560.49	.00	214,575.29	59,118,703.35	1
6	2008	59,118,703.35	24,401,502.88	24,714,560.49	.00	214,216.54	59,019,862.28	1
7	2008	59,019,862.28	24,401,502.88	24,714,560.49	.00	85,416.46	58,792,221.13	1
8	2008	58,792,221.13	24,401,502.88	24,714,560.49	.00	85,085.25	58,564,248.77	1
9	2008	58,564,248.77	24,401,502.88	24,714,560.49	.00	84,753.56	58,335,944.71	1
10	2008	58,335,944.71	24,401,502.88	24,714,560.49	.00	84,421.38	58,107,308.48	1
11	2008	58,107,308.48	24,401,502.88	24,714,560.49	37,669.00	84,033.92	57,840,615.79	1
12	2008	57,840,615.79	24,401,502.88	24,714,560.61	2,102,353.00	80,641.84	55,505,846.90	1
	2008	72,758,622.18	294,713,131.80	296,574,726.00	17,186,188.00	1,795,006.91	55,505,846.90	12
1	2009	55,505,846.90	24,401,502.88	25,450,316.08	13,078,592.00	60,204.26	41,438,645.96	1
2	2009	41,438,645.96	19,906,295.00	25,450,316.08	.00	52,225.49	35,946,850.37	1
3	2009	35,946,850.37	19,906,295.00	25,450,316.08	102,275.00	44,086.30	30,344,640.59	1
4	2009	30,344,640.59	19,906,295.00	25,450,316.08	169,151.00	35,837.97	24,667,306.49	1
5	2009	24,667,306.49	19,906,295.00	25,450,316.08	589,339.00	26,966.28	18,560,912.68	1
6	2009	18,560,912.68	19,906,295.00	25,450,316.08	130,321.00	18,749.53	12,905,320.14	1
7	2009	12,905,320.14	19,906,295.00	25,450,316.08	111,375.00	4,755.67	7,254,679.73	1
8	2009	7,254,679.73	19,906,295.00	25,450,316.08	124,908.00	1,040.19	1,586,790.84	1
9	2009	1,586,790.84	19,906,295.00	25,450,316.08	156,161.00	.00	-4,113,391.24	1
10	2009	-4,113,391.24	19,906,295.00	25,450,316.08	155,180.00	.00	-9,812,592.32	1
11	2009	-9,812,592.32	19,906,295.00	25,450,316.08	272,162.00	.00	-15,628,775.40	1
12	2009	-15,628,775.40	19,906,295.00	25,450,316.12	332,831.00	.00	-21,505,627.52	1
	2009	55,505,846.90	243,370,747.88	305,403,793.00	15,222,295.00	243,865.71	-21,505,627.52	12
1	2010	-21,505,627.52	19,906,295.00	24,974,771.83	45,001,145.00	.00	-71,575,249.35	1
2	2010	-71,575,249.35	20,300,466.75	24,974,771.83	379,293.00	.00	-76,628,847.42	1
3	2010	-76,628,847.42	20,300,466.75	24,974,771.83	167,759.00	.00	-81,470,911.50	1
4	2010	-81,470,911.50	20,300,466.75	24,974,771.83	156,404.00	.00	-86,301,620.57	1
5	2010	-86,301,620.57	20,300,466.75	24,974,771.83	600,992.00	.00	-91,576,917.65	1
6	2010	-91,576,917.65	20,300,466.75	24,974,771.83	2,993,978.00	.00	-99,245,200.72	1
7	2010	-99,245,200.72	20,300,466.75	24,974,771.83	129,079.00	.00	-104,048,584.80	1
8	2010	-104,048,584.80	20,300,466.75	24,974,771.83	199,091.00	.00	-108,921,980.87	1
9	2010	-108,921,980.87	20,300,466.75	24,974,771.83	147,208.00	.00	-113,743,493.95	1
10	2010	-113,743,493.95	20,300,466.75	24,974,771.83	143,565.00	.00	-118,561,364.02	1
11	2010	-118,561,364.02	20,300,466.75	24,974,771.83	327,690.00	.00	-123,563,359.10	1



# Trust Balance History Report

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County: 49 Marion/COIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
12	2010	-123,563,359.10	20,300,466.75	24,974,771.87	353,147.00	.00	-128,590,811.21	1
	2010	-21,505,627.52	243,211,429.30	299,697,262.00	50,599,351.00	.00	-128,590,811.21	12
1) Collections for 2010 are estimates based on the amounts reported on tax returns processed during the period January 1 through August 31, 2011 and county specific processing patterns from 2010. Adjustments were made to account for tax rate changes in 2009 or 2010. These estimates and the corresponding balances will change as additional tax returns are processed in 2011. Balance reports based on final 2010 collections will be released in early 2012. 2) Marion County adopted an additional COIT rate of 0.2% to freeze property tax levies under I.C. 6-3.5-6-30 and an additional COIT rate of 0.45% to fund public safety costs under I.C. 6-3.5-6-31 effective October 1, 2007. 3) An ordinance adopted by Marion County reduced the County's statutory reserve requirement resulting in a distribution in 1995 in the amount of \$15,631,939 4) Distributions were made in to amount of \$163,876 to the United Airline Maintenance facility area in 1996 under I.C. 36-7-27. 5) Distributions were made in the amount of \$171,956 to the United Airline Maintenance facility area in 1997 under I.C. 36-7-27. 6) Distributions were made in the amount of \$178,900 to the United Airline Maintenance facility area in 1998 under I.C. 36-7-27. 7) Distributions were made in the amount of \$195,874 to the United Airline Maintenance facility area in 1999 under I.C. 36-7-27. 8) Distributions were made in the amount of \$493,297 to the United Airline Maintenance facility area in 2000 under I.C. 36-7-27. 9) Distributions in the amount of \$1,731,461 and \$922,655 were made in 2001 to the Capital Improvements Board under I.C. 36-7-31. 10) Distributions were made in the amount of \$392,146 to the United Airline Maintenance facility area in 2001 under I.C. 36-7-27. 11) Distributions were made in the amount of \$410,576 to the United Airline Maintenance facility area in 2002 under I.C. 36-7-27. 12) In 2002, \$2,525,243 was withheld from the December distribution against unpaid juvenile detention costs. 13) The \$2,525,243 withheld from the December 2002 distribution was distributed in March 2003 14) A distribution in the amount of \$917,689 was made in 2003 to the Capital Improvements Board under I.C. 36-7-31. 15) An additional distribution in the amount of \$2,213,989 was made in January 2004 to liquidate an estimated balance under I.C. 6-3.5-1.1-21.1. 16) A distribution in the amounts of \$372,908 and \$468,355 were made in 2004 to the Capital Improvements Board under I.C. 36-7-31. 17) A distribution in the amount of \$1,643,487 was made in December 2004 under I.C. 36-7-32. 18) A distribution in the amount of \$38,816 was made in October 2005 under I.C. 36-7-32. 19) A distribution in the amount of \$2,095,508 was made in September 2006 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3. 20) A distribution in the amount of \$161,035 was made in December 2006 to the City of Indianapolis Certified Technology Park pursuant to I.C. 36-7-32. 21) A distribution in the amount of \$1,282,057 was made in August 2007 to the Indianapolis Professional Sports and Convention Development Area under I.C. 36-7-31.3. 22) A distribution in the amount of \$15,046,166 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3. 23) A distribution in the amount of \$37,669 was made in November 2008 to the Lafayette Square Community Revitalization Enhancement District under I.C. 36-7-13. 24) A transfer in the amount of \$2,102,353 was made in December 2008 to reimburse the State's General Fund for distributions made to the Indianapolis Professional Sports and Convention Development Area under I.C. 36-7-31.3. 25) A distribution in the amount of \$13,078,592 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3. 26) A distribution in the amount of \$102,275 was made in March 2009 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3. 27) A distribution in the amount of \$169,151 was made in April 2009 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3. 28) A distribution in the amount of \$589,339 was made in May 2009 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3. 29) A distribution in the amount of \$130,321 was made in June 2009 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3. 30) A distribution in the amount of \$111,375 was made in July 2009 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3. 31) A distribution in the amount of \$124,908 was made in August 2009 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3. 32) A distribution in the amount of \$127,901 was made in September 2009 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3. 33) A distribution in the amount of \$28,260 was made in September 2009 to the Lafayette Square Community Revitalization Enhancement District under I.C. 36-7-13. 34) A distribution in the amount of \$155,180 was made in October 2009 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3. 35) A distribution in the amount of \$272,162 was made in November 2009 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3. 36) A distribution in the amount of \$332,831 was made in December 2009 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3. 37) A distribution in the amount of \$367,281 was made in January 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3. 38) A distribution in the amount of \$44,633,864 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3. 39) A distribution in the amount of \$379,293 was made in February 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3. 40) A distribution in the amount of \$167,759 was made in March 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3. 41) A distribution in the amount of \$156,404 was made in April 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.								

# Trust Balance History Report

## County: 49 Marion/COIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
		42) A distribution in the amount of \$600,992 was made in May 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.						
		43) A distribution in the amount of \$2,993,978 was made in June 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.						
		44) A distribution in the amount of \$129,079 was made in July 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.						
		45) A distribution in the amount of \$170,142 was made in August 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.						
		46) A distribution in the amount of \$28,949 was made in August 2010 to the Lafayette Square Community Revitalization Enhancement District under I.C. 36-7-13.						
		47) A distribution in the amount of \$147,208 was made in September 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.						
		48) A distribution in the amount of \$143,565 was made in October 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.						
		49) A distribution in the amount of \$327,690 was made in November 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.						
		50) A distribution in the amount of \$353,147 was made in December 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.						